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Preliminary[1] Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through June 30, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

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TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972[2]	$217,593	$228,286	-$10,693	-$946	-$11,639	$10,600	.....	$1,039	$11,639
Estimated 1971[2]	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971 (twelve months)	188,332	210,653	-22,321	-922	-23,242	19,448	$269	3,526	23,242
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[2]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$86,164,233	.....	$86,164,233	$88,300,000
Corporation income taxes	26,805,913	.....	26,805,913	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	41,699,377	.....	41,699,377	42,296,771
Unemployment insurance	3,685,607	.....	3,685,607	3,603,975
Contributions for other insurance and retirement	3,201,963	.....	3,201,963	3,071,831
Excise taxes	16,629,272	.....	16,629,272	16,800,000
Estate and Gift taxes	3,708,909	.....	3,708,909	3,730,000
Customs	2,589,973	.....	2,589,973	2,490,000
Miscellaneous	3,846,882	.....	3,846,882	3,800,007
Total	188,332,129	.....	188,332,129	194,192,584
OUTLAYS				
Legislative Branch	383,788	.....	383,788	395,855
The Judiciary	141,831	.....	141,831	142,905
Executive Office of the President	47,045	.....	47,045	49,822
Funds Appropriated to the President:				
International security assistance	1,383,906	.....	1,383,906	1,634,175
International development assistance	1,303,879	.....	1,303,879	1,367,808
Other	1,782,669	-$10,037	1,772,632	1,922,199
Agriculture Department	8,440,739	205,113	8,645,852	8,702,239
Commerce Department	1,147,108	41,292	1,188,399	1,203,081
Defense Department:				
Military	74,568,271	59	74,568,331	73,370,000
Civil	1,376,441	-379	1,376,062	1,426,367
Health, Education, and Welfare Department	61,801,356	57,320	61,858,676	61,940,128
Housing and Urban Development Department	2,301,226	590,033	2,891,258	3,332,650
Interior Department	203,894	7,228	211,122	357,099
Justice Department	913,715	.....	913,715	1,070,520
Labor Department	7,923,058	.....	[3] 7,923,058	7,521,413
Post Office Department	2,271,296	.....	2,271,296	2,353,106
State Department	466,784	.....	466,784	481,917
Transportation Department	7,214,472	32,961	7,247,433	7,367,034
Treasury Department:				
Interest on the public debt	20,976,330	.....	20,976,330	20,800,000
Other	46,815	-29	46,787	93,354
Atomic Energy Commission	2,274,693	.....	2,274,693	2,275,046
Environmental Protection Agency	710,652	.....	710,652	679,000
General Services Administration	526,435	-14,761	511,675	335,410
National Aeronautics and Space Administration	3,382,209	.....	3,382,209	3,367,500
Veterans Administration	9,879,313	-123,887	9,755,426	9,948,200
Other independent agencies	6,560,072	136,740	6,696,812	7,014,826
Allowances, undistributed	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,610,717	.....	-2,610,717	-2,485,788
Interest credited to certain Government accounts	-4,764,610	.....	-4,764,610	-4,711,158
Total	210,652,667	921,655	211,574,322	212,754,710
Surplus (+) or deficit (-) and net lending	-22,320,538	-921,655	-23,242,192	-18,562,126

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4] $6,621,907			$76,421,568			$77,416,070		
Other	[4] 3,684,454			24,265,271			26,235,515		
Total--Individual income taxes	10,306,361	$505,585	$9,800,777	100,686,839	$14,522,606	$86,164,233	103,651,586	$13,239,798	$90,411,787
Corporation income taxes	6,705,070	236,341	6,468,729	30,341,251	3,535,338	26,805,913	35,036,983	2,207,653	32,829,330
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4] 2,496,304	.....	2,496,304	27,127,315	393,870	26,733,445	25,370,826	298,406	25,072,419
Self-Employment Contributions Act taxes	[4] 97,054	.....	97,054	1,554,359	.....	1,554,359	1,564,817	.....	1,564,817
Deposits by States	[5] -46,343	.....	-46,343	3,066,411	.....	3,066,411	2,758,436	.....	2,758,436
Total--FOASI trust fund	2,547,014	.....	2,547,014	31,748,085	393,870	31,354,215	29,694,079	298,406	29,395,673
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 341,533	.....	341,533	3,875,998	58,810	3,817,189	3,522,284	38,488	3,483,796
Self-Employment Contributions Act taxes	[4] 9,565	.....	9,565	227,691	.....	227,691	208,146	.....	208,146
Deposits by States	29,480	.....	29,480	445,590	.....	445,590	371,416	.....	371,416
Total--FDI trust fund	380,577	.....	380,577	4,549,279	58,810	4,490,470	4,101,846	38,488	4,063,358
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 370,525	.....	370,525	4,224,439	64,935	4,159,504	4,128,895	49,200	4,079,695
Self-Employment Contributions Act taxes	[4] 8,767	.....	8,767	165,601	.....	165,601	169,230	.....	169,230
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	32,159	.....	32,159	485,873	.....	485,873	444,864	.....	444,864
Total--FHI trust fund	411,451	.....	411,451	4,939,168	64,935	4,874,234	4,804,296	49,200	4,755,096
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	87,847	[6] -258	88,105	980,667	209	980,458	919,544	712	918,832
Total--Employment taxes and contributions	3,426,890	-258	3,427,148	42,217,199	517,823	41,699,377	39,519,765	386,806	39,132,959
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	39,693	.....	39,693	2,581,742	.....	2,581,742	2,563,745	.....	2,563,745
Federal Unemployment Tax Act taxes	6,766	1,575	5,191	984,510	7,973	976,537	776,139	6,500	769,639
Railroad Unemployment Ins. Act contributions	24,142	.....	24,142	127,328	.....	127,328	130,898	.....	130,898
Total--Unemployment trust fund	70,601	1,575	69,026	3,693,580	7,973	3,685,607	3,470,781	6,500	3,464,281
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,200	.....	86,200	1,030,554	.....	1,030,554	763,516	.....	763,516
Premiums collected by Social Security Admin	8,739	.....	8,739	89,855	.....	89,855	75,276	.....	75,276
Premiums deposited by States	13,350	.....	13,350	131,472	.....	131,472	97,209	.....	97,209
Total--FSMI trust fund	108,289	.....	108,289	1,251,881	.....	1,251,881	936,000	.....	936,000
Federal employees retirement contributions:									
Civil service retirement and disability fund	165,074	.....	165,074	1,905,323	.....	1,905,323	1,725,518	.....	1,725,518
Foreign service retirement and disability fund	625	.....	625	7,607	.....	7,607	7,222	.....	7,222
Other	53	.....	53	692	.....	692	2,625	.....	2,625
Total--Federal employees retirement contributions	165,752	.....	165,752	1,913,623	.....	1,913,623	1,735,364	.....	1,735,364

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,851	.....	$2,851	$36,459	.....	$36,459	$29,289	.....	$29,289
Total--Contributions for other insurance and retirement	276,892	.....	276,892	3,201,963	.....	3,201,963	2,700,653	.....	2,700,653
Total--Social insurance taxes and contributions	3,774,382	$1,318	3,773,065	49,112,743	$525,796	48,586,947	45,691,199	$393,306	45,297,894
Excise taxes:									
Miscellaneous excise taxes	1,051,613	11,963	1,039,650	10,658,090	133,197	10,524,894	10,518,563	166,700	10,351,863
Airport and airway trust fund	50,800	208	50,592	564,499	1,677	562,823	.....	.....	.....
Highway trust fund	444,200	9,500	434,700	5,664,068	122,512	5,541,556	5,385,701	32,074	5,353,627
Total--Excise taxes	1,546,613	21,671	1,524,942	16,886,658	257,386	16,629,272	15,904,264	198,774	15,705,490
Estate and gift taxes	330,998	4,883	326,115	3,758,114	49,206	3,708,909	3,680,076	35,655	3,644,421
Customs duties	252,046	3,166	248,880	2,655,923	65,950	2,589,973	2,494,294	64,079	2,430,215
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	268,028	.....	268,028	3,532,969	.....	3,532,969	3,265,900	.....	3,265,900
All other	38,213	10	38,204	313,997	84	313,913	158,274	60	158,214
Total--Miscellaneous receipts	306,241	10	306,231	3,846,966	84	3,846,882	3,424,175	60	3,424,114
Total--Budget receipts	23,221,711	772,973	22,448,738	207,288,494	18,956,364	188,332,129	209,882,577	16,139,326	193,743,251

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

[1] This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1971, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1971 to be published at a later date.

[2] From the 1972 Budget Document, released January 29, 1971.

[3] Transactions cover the period July 1, 1970 through June 30, 1971.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of $240,638,551 to correct estimates for quarter ended September 30, 1970 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of $11,614,591 to correct estimates for the calendar year 1969 and prior.

[5] Includes $61,475,692 distribution to Federal Disability and Hospital Insurance Trust Funds.

[6] Includes adjustments for overpayment of refunds in previous quarters.

[7] Includes 10% retroactive benefit payments to January 1, 1971 from the Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund.

*Less than $500.00.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,651	.....	$5,651	$65,050	.....	$65,050	$57,583	.....	$57,583
House of Representatives	10,615	.....	10,615	118,238	.....	118,238	108,279	.....	108,279
Joint items for Senate and House	218	.....	218	13,983	.....	13,983	13,296	.....	13,296
Architect of the Capitol	2,201	.....	2,201	22,976	.....	22,976	18,796	.....	18,796
Botanic Garden	79	.....	79	696	.....	696	620	.....	620
Library of Congress	5,552	.....	5,552	55,127	.....	55,127	49,804	.....	49,804
Government Printing Office:									
General fund appropriations	3,773	.....	3,773	47,642	.....	47,642	39,956	.....	39,956
Revolving fund (net)	3,675	.....	3,675	-8,855	.....	-8,855	-5,813	.....	-5,813
General Accounting Office	7,339	$3	7,336	79,427	$21	79,406	69,857	.....	69,857
Cost Accounting Standards Board	32	.....	32	72	.....	72	.....	.....	.....
United States Tax Court	300	.....	300	3,300	.....	3,300	2,972	.....	2,972
Proprietary receipts from the public	.....	1,875	-1,875	.....	13,491	-13,491	.....	$11,727	-11,727
Intrabudgetary transactions	-69	.....	-69	-355	.....	-355	-477	.....	-477
Total--Legislative Branch	39,366	1,878	37,489	397,300	13,512	383,788	354,872	11,727	343,145
The Judiciary:									
Supreme Court of the United States	344	.....	344	4,033	.....	4,033	3,386	.....	3,386
Court of Customs and Patent Appeals	58	.....	58	621	.....	621	592	.....	592
Customs Court	212	.....	212	2,152	.....	2,152	2,054	.....	2,054
Court of Claims	185	.....	185	1,902	.....	1,902	1,875	.....	1,875
Courts of appeals, district courts, and other Judicial services	13,758	.....	13,758	135,341	.....	135,341	123,934	.....	123,934
Federal Judicial Center	85	.....	85	719	.....	719	536	.....	536
Commission on Bankruptcy Laws of the United States	5	.....	5	7	.....	7	.....	.....	.....
Judiciary Trust Funds	222	.....	222	1,098	.....	1,098	1,352	.....	1,352
Proprietary receipts from the public	.....	12	-12	.....	4,043	-4,043	.....	5,855	-5,855
Total--The Judiciary	14,869	12	14,857	145,873	4,043	141,831	133,729	5,855	127,874
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House office	814	.....	814	7,559	.....	7,559	3,721	.....	3,721
Special projects	245	.....	245	733	.....	733	2,497	.....	2,497
Executive Residence	51	.....	51	1,176	.....	1,176	852	.....	852
Special Assistance to the President	48	.....	48	370	.....	370	.....	.....	.....
Council of Economic Advisers	86	.....	86	1,234	.....	1,234	1,188	.....	1,188
Council on Environmental Quality and Office of Environmental Quality	169	.....	169	1,378	.....	1,378	.....	.....	.....
Domestic Council	184	.....	184	946	.....	946	.....	.....	.....
National Aeronautics and Space Council	27	.....	27	466	.....	466	538	.....	538
National Council on Marine Resources and Engineering Development	6	.....	6	402	.....	402	937	.....	937
National Security Council	245	.....	245	2,171	.....	2,171	1,418	.....	1,418
Office of Consumer Affairs	77	.....	77	693	.....	693	.....	.....	.....
Office of Emergency Preparedness	1,610	.....	1,610	9,145	.....	9,145	8,065	.....	8,065
Office of Intergovernmental Relations	15	.....	15	149	.....	149	53	.....	53
Office of Management and Budget	1,438	.....	1,438	14,786	.....	14,786	11,676	.....	11,676
Office of Science and Technology	161	.....	161	2,124	.....	2,124	1,850	.....	1,850
Office of Telecommunications Policy	134	.....	134	2,216	.....	2,216	1,817	.....	1,817
President's Advisory Council on Executive Organization	5	.....	5	582	.....	582	737	.....	737
Special representative for trade negotiations	54	.....	54	611	.....	611	503	.....	503
Miscellaneous	3	.....	3	54	.....	54	252	.....	252
Total--Executive Office of the President	5,392	.....	5,392	47,045	.....	47,045	36,356	.....	36,356

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$15	.....	$15	$261	$231	$30	$700	$78	$622
Other	23,280	.....	23,280	230,442	.....	230,442	193,142	.....	193,142
Disaster relief	19,313	.....	19,313	124,992	.....	124,992	144,909	.....	144,909
Emergency fund for the President	78	.....	78	479	.....	479	851	.....	851
Expansion of defense production	99	$328	-229	11,288	198,415	-187,127	85,553	99,511	-13,959
Expenses of management improvement	64	.....	64	576	.....	576	119	.....	119
Foreign assistance:									
International security assistance:									
Defense Department	71,199	.....	71,199	473,348	.....	473,348	548,964	.....	548,964
All other agencies	-5,611	.....	-5,611	-6,951	.....	-6,951	-604	.....	-604
Foreign military credit sales	13,149	.....	13,149	121,937	.....	121,937	92,516	.....	92,516
Military credit sales to Israel	71,465	18,132	53,333	285,232	18,132	267,101	.....	.....	.....
Supporting assistance	35,560	.....	35,560	461,038	.....	461,038	466,123	.....	466,123
Foreign military sales fund	49,889	.....	49,889	242,701	131,073	111,628	220,989	252,964	-31,975
Military assistance advances	91,928	.....	91,928	954,883	.....	954,883	950,275	.....	950,275
Proprietary receipts from the public:									
Military assistance advances	.....	52,707	-52,707	.....	963,883	-963,883	.....	812,694	-812,694
Other	.....	-2,599	2,599	.....	35,194	-35,194	.....	15,686	-15,686
Total--International security assistance	327,579	68,239	259,340	2,532,188	1,148,282	1,383,906	2,278,262	1,081,344	1,196,919
International development assistance:									
Multilateral assistance:									
International financial institutions	13,020	.....	13,020	201,124	.....	201,124	223,892	.....	223,892
International organizations and programs	13,361	.....	13,361	128,799	.....	128,799	99,724	.....	99,724
Bilateral assistance:									
Grants and other programs	31,143	.....	31,143	312,713	.....	312,713	342,868	.....	342,868
Public enterprise funds:									
Alliance for progress, development loans	18,044	2,977	15,067	268,638	33,486	235,152	340,172	54,944	285,228
Development loan fund	71,282	10,642	60,639	636,165	98,775	537,390	602,369	126,406	475,963
Housing investment guaranty fund	253	724	-472	4,681	20,262	-15,581	13,221	29,564	-16,343
Overseas Private Investment Corporation	-135	6,304	-6,439	-2,913	13,080	-15,993	-782	.....	-782
Inter-American Social Development Institute	171	.....	171	203	.....	203	.....	.....	.....
Intragovernmental funds	-2,844	.....	-2,844	16,778	.....	16,778	-5,061	.....	-5,061
Proprietary receipts from the public	.....	49,944	-49,944	.....	96,707	-96,707	.....	73,800	-73,800
Total--Bilateral assistance	117,913	70,591	47,322	1,236,266	262,310	973,956	1,292,787	284,714	1,008,073
Total--International development assistance	144,294	70,591	73,703	1,566,189	262,310	1,303,879	1,616,403	284,714	1,331,689
President's foreign assistance contingency fund	1,598	.....	1,598	26,441	.....	26,441	32,975	.....	32,975
Total Foreign Assistance	473,472	138,831	334,641	4,124,818	1,410,592	2,714,226	3,927,640	1,366,058	2,561,583
Office of Economic Opportunity:									
Economic opportunity program	122,045	.....	122,045	1,492,048	.....	1,492,048	1,801,705	.....	1,801,705
Public enterprise funds	3,560	209	3,351	7,332	2,935	4,398	6,235	2,386	3,850
Peace Corps	8,266	29	8,237	88,876	230	88,646	90,249	233	90,016
Miscellaneous	.....	.....	.....	2,321	.....	2,321	2,159	.....	2,159
Proprietary receipts from the public	.....	41	-41	.....	576	-576	.....	345	-345
Total--Funds appropriated to the President	650,193	139,437	510,755	6,083,433	1,612,979	4,470,454	6,253,263	1,468,611	4,784,652
Agriculture Department:									
Agricultural Research Service	26,128	.....	26,128	282,868	.....	282,868	267,265	.....	267,265
Cooperative State Research Service	8,695	.....	8,695	69,633	.....	69,633	61,870	.....	61,870
Extension Service	13,494	.....	13,494	154,508	.....	154,508	124,526	.....	124,526
Farmer Cooperative Service	164	.....	164	1,763	.....	1,763	1,667	.....	1,667

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	$11,078	.....	$11,078	$150,272	.....	$150,272	$138,939	.....	$138,939
Flood prevention, watershed protection and other	9,939	.....	9,939	117,670	.....	117,670	115,365	.....	115,365
Great Plains conservation program	1,649	.....	1,649	16,224	.....	16,224	16,414	.....	16,414
Economic Research Service	834	.....	834	15,233	.....	15,233	15,788	.....	15,788
Statistical Reporting Service	2,425	.....	2,425	18,574	.....	18,574	17,253	.....	17,253
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	13,083	.....	13,083	158,160	.....	158,160	136,880	.....	136,880
Payments to States and Possessions	133	.....	133	1,674	.....	1,674	1,600	.....	1,600
Removal of surplus agricultural commodities	19,125	.....	19,125	402,898	.....	402,898	449,540	.....	449,540
Milk market orders assessment fund	1,453	$1,585	-132	16,808	$18,192	-1,383	14,707	$15,650	-943
Other	2,878	.....	2,878	39,348	.....	39,348	36,970	.....	36,970
Total--Consumer and Marketing Service	36,671	1,585	35,086	618,888	18,192	600,697	639,696	15,650	624,046
Food and Nutrition Service:									
Special milk program	7,842	.....	7,842	90,917	.....	90,917	83,800	.....	83,800
Child nutrition programs	42,073	.....	42,073	519,427	.....	519,427	299,131	.....	299,131
Food stamp program	143,123	.....	143,123	1,565,831	.....	1,565,831	576,810	.....	576,810
Total--Food and Nutrition Service	193,039	.....	193,039	2,176,174	.....	2,176,174	959,740	.....	959,740
Foreign Agricultural Service	3,349	.....	3,349	25,779	.....	25,779	24,862	.....	24,862
Foreign Economic Development Service	-205	.....	-205	1,246	.....	1,246	.....	.....	.....
Commodity Exchange Authority	268	.....	268	2,671	.....	2,671	2,167	.....	2,167
Agricultural Stabilization and Conservation Service:									
Expenses	16,864	.....	16,864	156,561	.....	156,561	152,604	.....	152,604
Sugar act program	3,763	.....	3,763	85,268	.....	85,268	92,976	.....	92,976
Rural environmental assistance program	12,412	.....	12,412	166,176	.....	166,176	182,618	.....	182,618
Cropland conversion program	(*)	.....	(*)	164	.....	164	2,276	.....	2,276
Cropland adjustment program	-856	.....	-856	75,723	.....	75,723	77,372	.....	77,372
Emergency conservation measures	89	.....	89	11,869	.....	11,869	8,304	.....	8,304
Conservation reserve program (soil bank)	37	.....	37	891	.....	891	38,620	.....	38,620
Dairy and beekeeper indemnity programs	9	.....	9	164	.....	164	126	.....	126
Total--Agricultural Stab. and Conservation Service	32,318	.....	32,318	496,816	.....	496,816	554,895	.....	554,895
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	294,563	558,821	-264,258	8,187,725	5,302,919	2,884,806	7,723,552	4,003,752	3,719,800
Intragovernmental funds:									
Special activities	4,239	2,720	1,519	128,048	45,244	82,805	133,379	48,175	85,204
Foreign assistance and special export programs	104,730	.....	104,730	818,483	.....	818,483	921,250	.....	921,250
Total--Commodity Credit Corporation	403,532	561,541	-158,009	9,134,257	5,348,163	3,786,094	8,778,181	4,051,927	4,726,254
Federal Crop Insurance Corporation:									
Administrative expenses	36	.....	36	12,113	.....	12,113	11,932	.....	11,932
Federal Crop Insurance Corporation fund	3,487	491	2,996	36,850	37,205	-355	48,136	38,836	9,300
Rural Electrification Administration	1,230	.....	1,230	15,450	.....	15,450	20,835	.....	20,835

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	$2,575	.....	$2,575	$29,387	.....	$29,387	$32,307	.....	$32,307
Salaries and expenses	8,278	.....	8,278	95,136	.....	95,136	70,534	.....	70,534
Public enterprise funds:									
Direct loan account	11,548	$11,294	254	76,481	$74,852	1,630	60,215	$72,803	-12,588
Rural housing insurance fund	14,913	35,928	-21,015	268,498	258,768	9,730	193,277	159,523	33,754
Emergency credit revolving fund	1,124	1,184	-60	17,697	3,800	13,897	12,723	3,029	9,694
Agricultural credit insurance fund	18,527	17,360	1,167	231,752	144,315	87,437	174,264	143,232	31,032
Other	271	10	261	8,724	326	8,399	13,193	1,314	11,880
Other	14	.....	14	123	.....	123	.....	.....	.....
Total--Farmers Home Administration	57,251	65,776	-8,525	727,798	482,060	245,738	556,514	379,902	176,612
Rural Community Development Service	.....	.....	.....	9	.....	9	391	.....	391
Office of the Inspector General	1,154	.....	1,154	16,810	.....	16,810	14,769	.....	14,769
Packers and Stockyards Administration	325	.....	325	3,710	.....	3,710	3,346	.....	3,346
Office of General Counsel	427	.....	427	5,916	.....	5,916	5,590	.....	5,590
Office of Information	190	.....	190	2,411	.....	2,411	2,455	.....	2,455
National Agricultural Library	445	.....	445	4,025	.....	4,025	3,903	.....	3,903
Office of Management Services	232	.....	232	3,528	.....	3,528	3,252	.....	3,252
General administration:									
Intragovernmental funds	676	.....	676	-58	.....	-58	-63	.....	-63
Salaries and expenses	633	.....	633	6,022	.....	6,022	5,206	.....	5,206
Forest Service:									
Intragovernmental funds	-909	.....	-909	1,649	.....	1,649	2,092	.....	2,092
Forest protection and utilization	26,673	.....	26,673	362,557	.....	362,557	296,268	.....	296,268
Forest roads and trails	17,964	.....	17,964	121,957	.....	121,957	99,772	.....	99,772
Forest Service permanent appropriations	1,048	.....	1,048	115,760	.....	115,760	120,913	.....	120,913
Other	5,648	.....	5,648	47,328	.....	47,328	36,544	.....	36,544
Proprietary receipts from the public	.....	94,425	-94,425	.....	440,053	-440,053	.....	489,707	-489,707
Total--Agriculture Department	859,886	723,819	136,068	14,766,412	6,325,673	8,440,739	12,950,486	4,976,023	7,974,463
Commerce Department:									
General administration	409	.....	409	7,013	.....	7,013	5,899	.....	5,899
Business economics and statistics:									
Office of Business Economics	276	.....	276	3,683	.....	3,683	3,625	.....	3,625
Bureau of the Census	7,591	.....	7,591	94,106	.....	94,106	140,092	.....	140,092
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	17	1,298	-1,281	16,809	12,992	3,817	11,465	11,361	104
Other	17,446	.....	17,446	197,092	.....	197,092	184,424	.....	184,424
Regional Action Planning Commissions	2,424	.....	2,424	28,006	.....	28,006	7,142	.....	7,142
Promotion of industry and commerce:									
Domestic business activities	822	.....	822	14,019	.....	14,019	12,410	.....	12,410
International activities	2,118	.....	2,118	29,054	.....	29,054	25,721	.....	25,721
Participation in U. S. Expositions	-15	.....	-15	89	.....	89	246	.....	246
Foreign direct investment regulation	212	.....	212	2,901	.....	2,901	3,237	.....	3,237
Minority business enterprise	-36	.....	-36	1,919	.....	1,919	887	.....	887
National Industrial Pollution Control Council	29	.....	29	255	.....	255	.....	.....	.....
U. S. Travel Service	523	.....	523	4,576	.....	4,576	4,840	.....	4,840
Total--Promotion of industry and commerce	3,654	.....	3,654	52,813	.....	52,813	47,341	.....	47,341

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	$40	$182	-$142	$346	$958	-$612	$381	$670	-$289
Intragovernmental funds	-100	.....	-100	240	.....	240	-89	.....	-89
Other	22,363	.....	22,363	266,631	.....	266,631	252,300	.....	252,300
Patent Office	6,861	.....	6,861	55,378	.....	55,378	48,673	.....	48,673
National Bureau of Standards:									
Intragovernmental funds	-1,466	.....	-1,466	-112	.....	-112	-215	.....	-215
Other	3,718	.....	3,718	48,981	.....	48,981	45,752	.....	45,752
Office of Telecommunications	648	.....	648	2,279	.....	2,279	.....	.....	.....
Office of State Technical Services	65	.....	65	2,233	.....	2,233	4,570	.....	4,570
Total--Science and Technology	32,129	182	31,947	375,975	958	375,017	351,372	670	350,702
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	991	997	-7	4,265	12,497	-8,232	70,720	70,681	39
Ship construction	17,430	.....	17,430	139,233	.....	139,233	89,323	.....	89,323
Ship operation subsidies	74,629	.....	74,629	268,021	.....	268,021	205,732	.....	205,732
Other	4,111	.....	4,111	38,147	.....	38,147	31,292	.....	31,292
Total--Ocean shipping	97,161	997	96,164	449,666	12,497	437,169	397,067	70,681	326,386
Proprietary receipts from the public	.....	2,635	-2,635	.....	36,706	-36,706	.....	25,484	-25,484
Intrabudgetary transactions	-508	.....	-508	-14,904	.....	-14,904	-6,644	.....	-6,644
Total--Commerce Department	160,598	5,112	155,485	1,210,260	63,153	1,147,108	1,141,784	108,196	1,033,588
Defense Department:									
Military:									
Military personnel:									
Department of the Army	947,819	.....	947,819	9,368,341	.....	9,368,341	9,700,961	.....	9,700,961
Department of the Navy	610,608	.....	610,608	6,409,990	.....	6,409,990	6,671,026	.....	6,671,026
Department of the Air Force	614,426	.....	614,426	6,826,378	.....	6,826,378	6,658,752	.....	6,658,752
Defense Agencies	306,035	.....	306,035	3,385,601	.....	3,385,601	2,849,262	.....	2,849,262
Total--Military personnel	2,478,890	.....	2,478,890	25,990,310	.....	25,990,310	25,880,002	.....	25,880,002
Operation and maintenance:									
Department of the Army	934,214	.....	934,214	7,520,492	.....	7,520,492	7,879,151	.....	7,879,151
Department of the Navy	637,801	.....	637,801	5,484,795	.....	5,484,795	5,552,548	.....	5,552,548
Department of the Air Force	681,160	.....	681,160	6,745,009	.....	6,745,009	6,995,222	.....	6,995,222
Defense Agencies	118,364	.....	118,364	1,256,996	.....	1,256,996	1,182,001	.....	1,182,001
Total--Operation and maintenance	2,371,539	.....	2,371,539	21,007,292	.....	21,007,292	21,608,922	.....	21,608,922
Procurement:									
Department of the Army	539,524	.....	539,524	4,360,683	.....	4,360,683	5,206,121	.....	5,206,121
Department of the Navy	754,383	.....	754,383	7,384,670	.....	7,384,670	7,944,549	.....	7,944,549
Department of the Air Force	665,898	.....	665,898	7,132,765	.....	7,132,765	8,362,151	.....	8,362,151
Defense agencies	8,345	.....	8,345	69,887	.....	69,887	70,907	.....	70,907
Total--Procurement	1,968,151	.....	1,968,151	18,948,004	.....	18,948,004	21,583,728	.....	21,583,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$145,259	.....	$145,259	$1,568,457	.....	$1,568,457	$1,665,477	.....	$1,665,477
Department of the Navy	192,302	.....	192,302	2,404,576	.....	2,404,576	2,084,248	.....	2,084,248
Department of the Air Force	262,385	.....	262,385	2,814,601	.....	2,814,601	2,937,137	.....	2,937,137
Defense agencies	53,017	.....	53,017	517,774	.....	517,774	479,415	.....	479,415
Total--Research, development, test and evaluation	652,963	.....	652,963	7,305,408	.....	7,305,408	7,166,277	.....	7,166,277
Military construction:									
Department of the Army	48,817	.....	48,817	500,675	.....	500,675	457,834	.....	457,834
Department of the Navy	41,857	.....	41,857	309,328	.....	309,328	333,272	.....	333,272
Department of the Air Force	27,378	.....	27,378	270,414	.....	270,414	365,760	.....	365,760
Defense agencies	511	.....	511	11,904	.....	11,904	11,277	.....	11,277
Total--Military construction	118,564	.....	118,564	1,092,320	.....	1,092,320	1,168,142	.....	1,168,142
Family housing:									
Homeowners assistance fund	720	$1,045	-325	8,958	$6,061	2,897	12,487	$8,075	4,412
Other	62,175	.....	62,175	593,763	.....	593,763	609,780	.....	609,780
Total--Family housing	62,895	1,045	61,850	602,720	6,061	596,659	622,266	8,075	614,192
Civil Defense	4,190	.....	4,190	72,345	.....	72,345	80,084	.....	80,084
Special foreign currency program	290	.....	290	1,609	.....	1,609	884	.....	884
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	2	17	-15
Department of the Navy	109	117	-8	1,155	1,367	-212	931	1,199	-268
Department of the Air Force	(*)	(*)	(*)	3	18	-15	415	39	376
Intragovernmental funds:									
Department of the Army	-74,868	.....	-74,868	-149,347	.....	-149,347	-113,292	.....	-113,292
Department of the Navy	38,992	.....	38,992	65,545	.....	65,545	-44,886	.....	-44,886
Department of the Air Force	-14,135	.....	-14,135	9,502	.....	9,502	-422,262	.....	-422,262
Defense agencies	24,355	.....	24,355	-247,659	.....	-247,659	-226,056	.....	-226,056
Total--Revolving and management funds	-25,547	118	-25,664	-320,800	1,385	-322,185	-805,148	1,255	-806,403
Trust revolving funds	3,382	6,222	-2,840	54,120	59,494	-5,374	53,480	58,126	-4,647
Other	722	.....	722	6,583	.....	6,583	6,934	.....	6,934
Proprietary receipts from the public	.....	16,919	-16,919	.....	118,694	-118,694	.....	140,974	-140,974
Intrabudgetary transactions	-22	.....	-22	-6,004	.....	-6,004	-6,806	.....	-6,806
Total--Military	7,636,018	24,303	7,611,714	74,753,906	185,635	74,568,271	77,358,765	208,431	77,150,334
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	198,267	.....	198,267	1,360,772	.....	1,360,772	1,189,075	.....	1,189,075
Intragovernmental funds	-11,400	.....	-11,400	3,684	.....	3,684	-4,944	.....	-4,944
Proprietary receipts from the public	.....	2,428	-2,428	.....	32,234	-32,234	.....	20,189	-20,189
Other	3,914	.....	3,914	30,602	.....	30,602	36,479	.....	36,479
Navy--Wildlife conservation, etc	(*)	.....	(*)	13	.....	13	34	.....	34
AirForce--Wildlife conservation, etc	7	.....	7	51	.....	51	58	.....	58

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$20	$16	$3	$193	$197	-$5	$170	$175	-$4
Other	883	.....	883	10,598	.....	10,598	10,022	.....	10,022
The Panama Canal:									
Canal Zone Government	7,579	.....	7,579	50,902	.....	50,902	43,768	.....	43,768
Panama Canal Company	17,866	18,061	-195	175,650	176,490	-840	168,830	174,930	-6,100
Proprietary receipts from the public	.....	932	-932	.....	22,936	-22,936	.....	19,187	-19,187
Intrabudgetary transactions	-3,853	.....	-3,853	-24,167	.....	-24,167	-18,270	.....	-18,270
Total--Civil	213,283	21,438	191,845	1,608,298	231,857	1,376,441	1,425,221	214,481	1,210,740
Total--Defense Department	7,849,301	45,741	7,803,560	76,362,204	417,491	75,944,713	78,783,985	422,911	78,361,074
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	449	354	96	4,562	4,480	82	3,526	4,055	-528
Food and drug control	8,642	.....	8,642	84,625	.....	84,625	68,623	.....	68,623
Other	6	.....	6	30	.....	30	(*)	.....	(*)
Total--Food and Drug Administration	9,097	354	8,743	89,217	4,480	84,737	72,150	4,055	68,095
Environmental Health Service	3,934	.....	3,934	51,089	.....	51,089	55,436	.....	55,436
Health Services and Mental Health Administration:									
Public enterprise funds	11	13	-2	153	152	1	148	150	-3
Intragovernmental funds	-3,851	.....	-3,851	6,194	.....	6,194	-10,167	.....	-10,167
Mental health	58,634	.....	58,634	359,864	.....	359,864	342,247	.....	342,247
Health planning and regional programs	81,408	.....	81,408	433,918	.....	433,918	321,721	.....	321,721
Maternal and child health	32,602	.....	32,602	197,045	.....	197,045	272,826	.....	272,826
Medical facilities construction	24,834	.....	24,834	262,448	.....	262,448	272,791	.....	272,791
Direct care programs	26,801	.....	26,801	230,335	.....	230,335	199,863	.....	199,863
Other	12,857	.....	12,857	117,483	.....	117,483	106,043	.....	106,043
Total--Health Services and Mental Health Administration	233,295	13	233,282	1,607,439	152	1,607,287	1,505,471	150	1,505,321
National Institutes of Health:									
Public enterprise funds	332	79	253	1,272	527	745	12,618	362	12,256
Intragovernmental funds	-230,503	.....	-230,503	-6,490	.....	-6,490	-2,042	.....	-2,042
Institute research and training activities	144,466	.....	144,466	1,001,693	.....	1,001,693	971,259	.....	971,259
Health manpower and dental health	18,557	.....	18,557	231,401	.....	231,401	173,375	.....	173,375
Construction grants	14,813	.....	14,813	144,952	.....	144,952	139,075	.....	139,075
Other	15,733	.....	15,733	139,734	.....	139,734	134,179	.....	134,179
Total--National Institutes of Health	-36,602	79	-36,681	1,512,562	527	1,512,035	1,428,465	362	1,428,103
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	390	-390	42	3,048	-3,006	581	1,433	-852
Higher education facilities loan fund	-365	466	-831	11,013	13,548	-2,535	31,821	11,657	20,164
Vocational and adult education	66,001	.....	66,001	412,860	.....	412,860	285,686	.....	285,686
School assistance in federally affected areas	130,538	.....	130,538	527,038	.....	527,038	656,372	.....	656,372
Elementary and secondary education	276,615	.....	276,615	1,801,610	.....	1,801,610	1,461,723	.....	1,461,723
Higher education	193,940	.....	193,940	1,198,160	.....	1,198,160	1,021,430	.....	1,021,430
Emergency school assistance	4,501	.....	4,501	51,218	.....	51,218	.....	.....	.....
Other	84,136	.....	84,136	484,330	.....	484,330	564,453	.....	564,453
Total--Office of Education	755,365	856	754,509	4,486,272	16,596	4,469,676	4,022,067	13,090	4,008,977

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	$1,061,432	.....	$1,061,432	$9,642,239	.....	$9,642,239	$7,445,349	.....	$7,445,349
Rehabilitation services and facilities	69,106	.....	69,106	527,654	.....	527,654	441,365	.....	441,365
Work incentives	10,503	.....	10,503	129,341	.....	129,341	86,618	.....	86,618
Special programs for the aging	350	.....	350	28,615	.....	28,615	27,319	.....	27,319
Assistance to refugees in the United States	14,522	.....	14,522	107,380	.....	107,380	80,141	.....	80,141
Other	13,286	.....	13,286	108,805	.....	108,805	97,384	.....	97,384
Total--Social and Rehabilitation Service	1,169,199	.....	1,169,199	10,544,034	.....	10,544,034	8,178,176	.....	8,178,176
Social Security Administration:									
Payment to social security trust funds	96,891	.....	96,891	2,584,047	.....	2,584,047	2,014,564	.....	2,014,564
Special benefits for disabled coal miners	32,703	.....	32,703	319,633	.....	319,633	10,381	.....	10,381
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	69,941	.....	69,941	551,208	.....	551,208	474,006	.....	474,006
Benefit payments	[7]3,792,067	.....	3,792,067	31,101,043	.....	31,101,043	26,266,282	.....	26,266,282
Vocational rehabilitation services	271	.....	271	1,859	.....	1,859	1,239	.....	1,239
Payment to railroad retirement account	613,026	.....	613,026	613,026	.....	613,026	578,818	.....	578,818
Total--Federal old-age and survivors insurance trust fund	4,475,305	.....	4,475,305	32,267,135	.....	32,267,135	27,320,345	.....	27,320,345
Federal disability insurance trust fund:									
Administrative expenses and construction	18,506	.....	18,506	189,887	.....	189,887	149,030	.....	149,030
Benefit payments	[7]415,345	.....	415,345	3,381,425	.....	3,381,425	2,777,988	.....	2,777,988
Vocational rehabilitation services	3,304	.....	3,304	21,242	.....	21,242	16,487	.....	16,487
Payment to railroad retirement account	13,240	.....	13,240	13,240	.....	13,240	10,439	.....	10,439
Total--Federal disability ins. trust fund	450,396	.....	450,396	3,605,794	.....	3,605,794	2,953,943	.....	2,953,943
Federal hospital insurance trust fund:									
Adminstrative expenses and construction	13,680	.....	13,680	149,485	.....	149,485	148,669	.....	148,669
Benefit payments	480,297	.....	480,297	5,442,971	.....	5,442,971	4,804,242	.....	4,804,242
Total--Federal hospital ins. trust fund	493,976	.....	493,976	5,592,456	.....	5,592,456	4,952,911	.....	4,952,911
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,638	.....	25,638	247,637	.....	247,637	217,009	.....	217,009
Benefit payments	178,641	.....	178,641	2,034,999	.....	2,034,999	1,979,287	.....	1,979,287
Total--Federal supplementary medical ins. trust fund	204,279	.....	204,279	2,282,635	.....	2,282,635	2,196,296	.....	2,196,296
Other	-70	.....	-70	-77	.....	-77	4	.....	4
Total--Social Security Administration	5,753,479	.....	5,753,479	46,651,624	.....	46,651,624	39,448,444	.....	39,448,444
Special institutions:									
American Printing House for the Blind	117	.....	117	1,517	.....	1,517	1,404	.....	1,404
National Technical Institute for the Deaf	4	.....	4	4,149	.....	4,149	2,976	.....	2,976
Model Secondary School for the Deaf	274	.....	274	2,384	.....	2,384	681	.....	681
Gallaudet College	1,166	.....	1,166	8,060	.....	8,060	5,153	.....	5,153
Howard University	4,739	.....	4,739	38,920	.....	38,920	32,725	.....	32,725
Office of Child Development	434	.....	434	3,796	.....	3,796	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-$7,944	.....	-$7,944	-$10,666	.....	-$10,666	$5,373	.....	$5,373
Other	6,568	.....	6,568	50,120	.....	50,120	38,394	.....	38,394
Proprietary receipts from the public	.....	$278	-278	.....	$7,092	-7,092	.....	$35,821	-35,821
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-96,891	.....	-96,891	-1,245,282	.....	-1,245,282	-928,151	.....	-928,151
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	-626,266	.....	-626,266	-626,266	.....	-626,266	-589,257	.....	-589,257
Total--Health, Education, and Welfare Department	7,169,967	1,580	7,168,387	61,830,202	28,846	61,801,356	52,193,095	53,477	52,139,618
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	71,848	86,454	-14,605	712,419	864,682	-152,263	545,526	692,889	-147,363
Housing for the elderly or handicapped fund	433	1,524	-1,091	9,191	14,911	-5,720	7,196	14,090	-6,894
College housing loans and other expenses	3,348	4,313	-965	131,884	102,179	29,705	158,794	101,830	56,964
Low and moderate-income sponsor fund	152	22	130	2,102	674	1,428	958	340	619
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	75,781	92,312	-16,531	855,595	982,446	-126,850	712,475	809,149	-96,674
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	7,521	16,846	-9,325	151,856	154,142	-2,286	146,361	158,927	-12,566
Guarantees of mortgage-backed securities	35	165	-130	363	1,149	-786	48	48	.....
Special assistance functions	7,772	18,154	-10,381	263,136	214,393	48,743	197,633	183,724	13,909
Participation sales fund	39,671	.....	39,671	13,013	.....	13,013	-8,347	.....	-8,347
Total--Government National Mortgage Association	54,999	35,165	19,835	428,368	369,684	58,684	335,694	342,698	-7,004
Total--Housing production and mortgage credit	130,781	127,477	3,304	1,283,964	1,352,130	-68,166	1,048,169	1,151,847	-103,678
Housing management:									
Public enterprise funds:									
Low-rent public housing program	53,905	13,853	40,052	591,470	50,066	541,404	454,511	24,391	430,120
Other	1,967	1,481	487	5,321	4,934	387	4,819	7,967	-3,148
Housing assistance payments	32,536	.....	32,536	175,061	.....	175,061	40,534	.....	40,534
Other	-54	.....	-54	.....	.....	.....	1,185	.....	1,185
Community development planning and management:									
Public enterprise funds	.....	.....	.....	-46	2,123	-2,168	.....	125	-125
Comprehensive planning grants	5,476	.....	5,476	49,718	.....	49,718	42,131	.....	42,131
Community development training programs	178	.....	178	3,232	.....	3,232	2,954	.....	2,954
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	5,654	.....	5,654	52,905	2,123	50,782	45,085	125	44,960

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs	$288,308	$12,874	$275,434	$1,076,463	$55,898	$1,020,565	$1,099,131	$50,009	$1,049,122
Rehabilitation loan fund	-1,186	-1,198	12	391	4,277	-3,886	1,437	1,780	-343
Public facility loans	583	1,728	-1,145	21,493	17,050	4,443	15,951	14,440	1,511
Model cities programs	48,126	.....	48,126	334,579	.....	334,579	85,793	.....	85,793
Grants for neighborhood facilities	2,031	.....	2,031	22,530	.....	22,530	23,408	.....	23,408
Open space land programs	1,549	.....	1,549	39,198	.....	39,198	43,414	.....	43,414
Grants for basic water and sewer facilities	10,700	.....	10,700	120,580	.....	120,580	109,011	.....	109,011
Total--Community development	350,110	13,403	336,707	1,615,234	77,225	1,538,009	1,378,144	66,229	1,311,915
Federal Insurance Administration:									
Public enterprise funds	780	3,553	-2,773	2,620	15,086	-12,466	-2,075	26,365	-28,440
Other	461	.....	461	2,188	.....	2,188	959	.....	959
Research and Technology	3,653	.....	3,653	35,549	.....	35,549	9,579	.....	9,579
Fair Housing and Equal Opportunity	.....	.....	.....	8,000	.....	8,000	6,266	.....	6,266
Departmental Management:									
Intragovernmental funds	-5,365	.....	-5,365	2,614	.....	2,614	-4,669	.....	-4,669
Other	1,919	.....	1,919	80,284	.....	80,284	72,891	.....	72,891
Proprietary receipts from the public	.....	2	-2	.....	52,420	-52,420	.....	23	-23
Total--Housing and Urban Development Department	576,347	159,769	416,579	3,855,209	1,553,983	2,301,226	3,055,399	1,276,947	1,778,452
Interior Department:									
Public land management:									
Bureau of Land Management	4,319	.....	4,319	187,532	.....	187,532	197,122	.....	197,122
Bureau of Indian Affairs:									
Public enterprise funds	.....	177	-177	11	821	-810	25	646	-621
Indian tribal funds	8,067	.....	8,067	86,742	.....	86,742	56,089	.....	56,089
Education and welfare services	29,617	.....	29,617	229,022	.....	229,022	183,940	.....	183,940
Resources management	10,860	.....	10,860	68,845	.....	68,845	57,405	.....	57,405
Other	-6,705	.....	-6,705	70,452	.....	70,452	66,049	.....	66,049
Total--Bureau of Indian Affairs	41,838	177	41,661	455,072	821	454,251	363,508	646	362,861
Bureau of Outdoor Recreation	28,057	.....	28,057	200,824	.....	200,824	116,550	.....	116,550
Office of Territories	2,373	.....	2,373	72,064	.....	72,064	65,132	.....	65,132
Total--Public Land Management	76,587	177	76,410	915,492	821	914,671	742,311	646	741,664
Mineral resources:									
Geological Survey	8,919	.....	8,919	114,272	.....	114,272	102,692	.....	102,692
Bureau of Mines:									
Public enterprise funds	15,470	807	14,664	73,919	8,214	65,704	42,247	12,018	30,229
Other	9,379	.....	9,379	87,214	.....	87,214	61,982	.....	61,982
Office of Coal Research	1,130	.....	1,130	17,573	.....	17,573	17,292	.....	17,292
Office of Oil and Gas	183	.....	183	1,158	.....	1,158	1,042	.....	1,042
Total--Mineral resources	35,081	807	34,275	294,136	8,214	285,921	225,255	12,018	213,236
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	8,659	.....	8,659	128,387	.....	128,387	114,618	.....	114,618
National Park Service	13,231	.....	13,231	150,099	.....	150,099	138,818	.....	138,818
Total--Fish and wildlife and parks	21,890	.....	21,890	278,486	.....	278,486	253,435	.....	253,435

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	$6,517	$3,750	$2,767	$44,747	$40,936	$3,811	$61,264	$38,741	$22,523
Other	7,700	5,895	1,805	12,887	5,897	6,990	-2,334	10	-2,344
Construction and rehabilitation	22,359	.....	22,359	194,426	.....	194,426	142,128	.....	142,128
Other	7,771	.....	7,771	99,285	.....	99,285	97,599	.....	97,599
Alaska Power Administration	78	.....	78	1,018	.....	1,018	1,003	.....	1,003
Bonneville Power Administration	11,261	.....	11,261	136,886	.....	136,886	130,368	.....	130,368
Southeastern Power Administration	46	.....	46	837	.....	837	818	.....	818
Southwestern Power Administration	380	.....	380	6,276	.....	6,276	6,853	.....	6,853
Office of Saline Water	2,834	.....	2,834	29,148	.....	29,148	30,204	.....	30,204
Total--Water and power resources	58,945	9,645	49,300	525,510	46,833	478,678	467,903	38,751	429,152
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,798	.....	1,798	19,336	.....	19,336	16,674	.....	16,674
Office of Water Resources	1,233	.....	1,233	11,999	.....	11,999	11,804	.....	11,804
Proprietary receipts from the public	.....	105,583	-105,583	.....	1,701,611	-1,701,611	.....	814,710	-814,710
Intrabudgetary transactions	.....	.....	.....	-83,586	.....	-83,586	-31,235	.....	-31,235
Total--Interior Department	195,535	116,212	79,323	1,961,373	1,757,479	203,894	1,686,147	866,126	820,021
Justice Department:									
Legal activities and general administration	6,433	.....	6,433	130,819	.....	130,819	104,957	.....	104,957
Federal Bureau of Investigation	26,243	.....	26,243	291,503	.....	291,503	252,902	.....	252,902
Immigration and Naturalization Service	11,133	.....	11,133	118,718	.....	118,718	103,997	.....	103,997
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-730	.....	-730	-408	.....	-408	-1,493	.....	-1,493
Federal Prison commissary funds	438	441	-3	4,765	4,600	165	3,863	4,002	-139
Other	8,610	.....	8,610	104,191	.....	104,191	89,683	.....	89,683
Law Enforcement Assistance Administration	27,444	.....	27,444	233,325	.....	233,325	65,418	.....	65,418
Bureau of Narcotics and Dangerous Drugs	4,174	.....	4,174	37,604	.....	37,604	25,936	.....	25,936
Proprietary receipts from the public	.....	325	-325	.....	2,203	-2,203	.....	1,286	-1,286
Total--Justice Department	83,745	766	82,979	920,517	6,803	913,715	645,263	5,289	639,974
Labor Department:									
Manpower Administration:									
Public enterprise	.....	.....	.....	-1,571	.....	-1,571	-4,379	.....	-4,379
Intragovernmental funds	472	.....	472	-5,706	.....	-5,706	2,077	.....	2,077
Manpower Training services	151,438	.....	151,438	1,135,520	.....	1,135,520	417,788	.....	417,788
Federal unemployment benefits and allowances	41,370	.....	41,370	416,687	.....	416,687	183,554	.....	183,554
Salaries, expenses, and other	3,880	.....	3,880	41,779	.....	41,779	32,530	.....	32,530
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	450,083	.....	450,083	5,229,210	.....	5,229,210	2,792,794	.....	2,792,794
State administrative expenses	95,941	.....	95,941	780,189	.....	780,189	642,639	.....	642,639
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	124	.....	124	11,822	.....	11,822	10,766	.....	10,766
Interest on advances	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds	38	.....	38	317	.....	317	242	.....	242
Railroad unemployment insurance:									
Railroad unemployment benefits	8,434	.....	8,434	95,096	.....	95,096	92,955	.....	92,955
Administration expenses	461	.....	461	7,399	.....	7,399	6,475	.....	6,475
Interest on borrowings from railroad retirement account	2,588	.....	2,588	3,926	.....	3,926	4,876	.....	4,876
Total--Unemployment trust fund	557,670	.....	557,670	6,129,530	.....	6,129,530	3,555,127	.....	3,555,127
Total--Manpower Administration	754,831	.....	754,831	7,716,239	.....	7,716,239	4,186,696	.....	4,186,696

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration	$1,495	.....	$1,495	$16,939	.....	$16,939	$11,506	.....	$11,506
Workplace Standards Administration:									
Salaries and expenses	8,099	.....	8,099	53,177	.....	53,177	41,998	.....	41,998
Federal workmen's compensation benefits	19,006	.....	19,006	95,502	.....	95,502	81,481	.....	81,481
Other	40	.....	40	397	.....	397	448	.....	448
Total--Workplace Standards Administration	27,145	.....	27,145	149,076	.....	149,076	123,927	.....	123,927
Bureau of Labor Statistics	1,919	.....	1,919	26,671	.....	26,671	23,235	.....	23,235
Bureau of International Labor Affairs	-64	.....	-64	1,695	.....	1,695	1,730	.....	1,730
Office of the Solicitor	508	.....	508	6,287	.....	6,287	6,663	.....	6,663
Office of the Secretary	1,807	.....	1,807	7,549	.....	7,549	6,022	.....	6,022
Proprietary receipts from the public	.....	$19	-19	.....	$1,398	-1,398	.....	$3,893	-3,893
Total--Labor Department	787,641	19	787,623	7,924,456	1,398	7,923,058	4,359,779	3,893	4,355,886
Post Office Department: Postal Fund	709,116	567,372	141,745	9,089,443	6,818,147	[3] 2,271,296	8,080,151	6,570,128	1,510,023
State Department:									
Administration of foreign affairs:									
Salaries and expenses	-29,748	.....	-29,748	217,116	.....	217,116	225,549	.....	225,549
Acquisition, operation and maintenance of buildings abroad	7,831	.....	7,831	19,623	.....	19,623	16,116	.....	16,116
Intragovernmental funds	-166	.....	-166	-40	.....	-40	-116	.....	-116
Payment to foreign service retirement and disability fund	2,300	.....	2,300	5,258	.....	5,258	.....	.....	.....
Foreign service retirement and disability fund	1,989	.....	1,989	23,548	.....	23,548	17,213	.....	17,213
Other	286	.....	286	3,519	.....	3,519	3,012	.....	3,012
Total--Administration of foreign affairs	-17,508	.....	-17,508	269,024	.....	269,024	261,773	.....	261,773
International organizations and conferences:									
Contributions to international organizations	3,772	.....	3,772	140,668	.....	140,668	128,841	.....	128,841
Other	612	.....	612	6,221	.....	6,221	7,114	.....	7,114
International commissions	1,389	.....	1,389	9,606	.....	9,606	7,543	.....	7,543
Educational exchange	5,385	.....	5,385	41,965	.....	41,965	36,435	.....	36,435
Other	3,203	.....	3,203	10,142	.....	10,142	11,678	.....	11,678
Proprietary receipts from the public	.....	480	-480	.....	5,110	-5,110	.....	5,066	-5,066
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-13	.....	-13	-44	.....	-44	-135	.....	-135
General fund contributions	-2,300	.....	-2,300	-5,258	.....	-5,258	.....	.....	.....
Other	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department	-5,530	480	-6,010	471,894	5,110	466,784	452,820	5,066	447,754
Transportation Department:									
Office of the Secretary:									
Salaries and expenses	2,655	.....	2,655	18,564	.....	18,564	12,907	.....	12,907
Civil supersonic aircraft development	78,530	.....	78,530	270,554	.....	270,554	111,348	.....	111,348
Other	3,269	.....	3,269	12,103	.....	12,103	7,690	.....	7,690
Coast Guard:									
Trust revolving funds	221	300	-79	2,692	2,745	-52	2,083	2,140	-57
Intragovernmental funds	-18	.....	-18	964	.....	964	2,966	.....	2,966
Other	55,485	.....	55,485	615,914	.....	615,914	585,318	.....	585,318

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds	-$2,405	-$3,008	$603	$31	$3,044	-$3,013	$20	$9	$10
Airport and airway trust fund	21,844	.....	21,844	281,636	.....	281,636	.....	.....	.....
Facilities and equipment	13,457	.....	13,457	397,880	.....	397,880	106,854	.....	106,854
Grants-in-aid for airports	.....	.....	.....	183,171	.....	183,171	83,155	.....	83,155
Operations	79,267	.....	79,267	974,273	.....	974,273	829,425	.....	829,425
Other	3,869	.....	3,869	63,137	.....	63,137	55,658	.....	55,658
Federal Highway Administration:									
Highway beautification	1,201	.....	1,201	9,922	.....	9,922	13,853	.....	13,853
Forests and public lands highways	393	.....	393	5,083	.....	5,083	9,616	.....	9,616
Highway trust fund:									
Federal-aid highways	486,734	.....	486,734	4,652,374	.....	4,652,374	4,375,174	.....	4,375,174
Other	3,803	.....	3,803	32,434	.....	32,434	37,485	.....	37,485
National Highway Traffic Safety Administration:									
Traffic and Highway safety	5,141	.....	5,141	40,271	.....	40,271	24,403	.....	24,403
State and community highway safety programs	9,353	.....	9,353	65,978	.....	65,978	50,417	.....	50,417
Federal Railroad Administration:									
Alaska Railroad	1,886	1,888	-2	25,963	23,215	2,747	28,223	28,478	-254
High-speed ground transportation research and development	2,014	.....	2,014	24,915	.....	24,915	11,185	.....	11,185
Grants to National Railroad Passenger Corporation	21,125	.....	21,125	24,325	.....	24,325	.....	.....	.....
Other	456	.....	456	6,699	.....	6,699	5,660	.....	5,660
Urban Mass Transportation Administration:									
Urban mass transportation fund	38,854	134	38,720	173,469	475	172,995	105,224	621	104,603
Other	306	.....	306	2,693	.....	2,693	1,517	.....	1,517
Saint Lawrence Seaway Development Corporation	225	925	-700	3,261	7,137	-3,876	6,143	6,135	8
National Transportation Safety Board	526	.....	526	6,177	.....	6,177	5,425	.....	5,425
Proprietary receipts from the public	.....	2,179	-2,179	.....	22,221	-22,221	.....	19,910	-19,910
Intrabudgetary transactions	.....	.....	.....	-621,176	.....	-621,176	.....	.....	.....
Total--Transportation Department	828,190	2,419	825,771	7,273,308	58,836	7,214,472	6,471,751	57,294	6,414,457
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	1	.....	1	(*)	90	-90	2	180	-179
Salaries and expenses	1,128	.....	1,128	10,324	.....	10,324	9,218	.....	9,218
Other	459	.....	459	1,391	.....	1,391	46	.....	46
Bureau of Accounts:									
Salaries and expenses	1,159	.....	1,159	47,727	.....	47,727	45,240	.....	45,240
Claims, judgements and relief acts	4,891	.....	4,891	109,463	.....	109,463	52,677	.....	52,677
Interest on uninvested funds	824	.....	824	5,393	.....	5,393	6,226	.....	6,226
Government losses in shipment	57	.....	57	329	.....	329	167	.....	167
Eisenhower College Grants	178	.....	178	986	.....	986	1,880	.....	1,880
Other	9	.....	9	35	.....	35	45	.....	45
Bureau of Customs:									
Salaries and expenses	5,115	.....	5,115	153,889	.....	153,889	121,360	.....	121,360
Intragovernmental funds	-2,884	.....	-2,884	-3,032	.....	-3,032	.....	.....	.....
Other	5,075	.....	5,075	67,106	.....	67,106	54,038	.....	54,038
Bureau of Engraving and Printing:									
Intragovernmental funds	181	.....	181	914	.....	914	-236	.....	-236
Other	.....	.....	.....	56	.....	56	94	.....	94

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	-$349	.....	-$349	$15,746	.....	$15,746	$16,111	.....	$16,111
Other	406	.....	406	3,452	.....	3,452	5,900	.....	5,900
Bureau of the Public Debt	6,140	.....	6,140	69,575	.....	69,575	64,215	.....	64,215
Internal Revenue Service:									
Salaries and expenses	2,463	.....	2,463	27,693	.....	27,693	25,302	.....	25,302
Revenue accounting and processing	19,969	.....	19,969	225,031	.....	225,031	212,893	.....	212,893
Compliance	57,175	.....	57,175	698,961	.....	698,961	631,808	.....	631,808
Interest on refunds of taxes	14,876	.....	14,876	131,762	.....	131,762	112,671	.....	112,671
Payments to Puerto Rico for taxes collected	8,047	.....	8,047	84,866	.....	84,866	85,167	.....	85,167
Federal tax lien revolving fund	.....	$35	-35	626	$270	356	107	$92	15
Office of the Treasurer:									
Salaries and expenses	451	.....	451	8,697	.....	8,697	7,911	.....	7,911
Check forgery insurance fund	55	56	-1	671	675	-4	806	701	105
U.S. Secret Service	4,174	.....	4,174	44,705	.....	44,705	30,271	.....	30,271
Office of the Comptroller of the Currency	2,960	402	2,558	35,567	37,719	-2,152	30,351	35,402	-5,051
Interest on the Public debt (accrual basis):									
Public issues	1,313,717	.....	1,313,717	16,677,239	.....	16,677,239	15,844,149	.....	15,844,149
Special issues	411,930	.....	411,930	4,299,090	.....	4,299,090	3,459,521	.....	3,459,521
Total--Interest on the public debt	1,725,647	.....	1,725,647	20,976,330	.....	20,976,330	19,303,670	.....	19,303,670
Proprietary receipts from the public	.....	28,339	-28,339	.....	420,232	-420,232	.....	404,526	-404,526
Intrabudgetary transactions	-53,271	.....	-53,271	-1,236,134	.....	-1,236,134	-867,525	.....	-867,525
Total--Treasury Department	1,804,937	28,833	1,776,104	21,482,132	458,987	21,023,145	19,950,415	440,902	19,509,513
Atomic Energy Commission	251,350	12	251,338	2,274,925	232	2,274,693	2,455,219	2,118	2,453,102
Environmental Protection Agency	293,755	1	293,754	710,681	30	710,652	350,324	.....	350,324
General Services Administration:									
Real property activities:									
Construction, public buildings projects	6,606	.....	6,606	43,149	.....	43,149	59,667	.....	59,667
Operating expenses, public buildings service	2,091	.....	2,091	372,671	.....	372,671	329,929	.....	329,929
Repair and improvement of public buildings	5,018	.....	5,018	83,989	.....	83,989	78,456	.....	78,456
Sites and expenses, public building projects	3,125	.....	3,125	19,138	.....	19,138	14,284	.....	14,284
Intragovernmental funds	36,457	.....	36,457	13,923	.....	13,923	-3,635	.....	-3,635
Other	586	.....	586	5,945	.....	5,945	5,600	.....	5,600
Personal property activities:									
Intragovernmental funds	51,820	.....	51,820	-20,157	.....	-20,157	18,037	.....	18,037
Other	5,682	.....	5,682	88,241	.....	88,241	82,398	.....	82,398
Records activities:									
National Archives trust fund	435	418	17	3,678	3,495	183	2,199	2,176	23
Other	2,476	.....	2,476	27,101	.....	27,101	24,234	.....	24,234
Transportation and communications activities	9,356	.....	9,356	6,581	.....	6,581	7,623	.....	7,623
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	-124	28	-153	-799	39	-838
Intragovernmental funds	82	.....	82	-134	.....	-134	325	.....	325
Other	2,548	.....	2,548	30,822	.....	30,822	25,568	.....	25,568

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	$1	-$1	-$474	$20	-$494	-$8,126	$3	-$8,129
Intragovernmental funds	$2,046	.....	2,046	-392	.....	-392	-659	.....	-659
Surplus real property credit sales	-40	.....	-40	-12,762	.....	-12,762	-43,954	.....	-43,954
Other	136	.....	136	1,488	.....	1,488	1,665	.....	1,665
Proprietary receipts from the public	.....	33,299	-33,299	.....	132,705	-132,705	.....	164,666	-164,666
Total--General Services Administration	128,424	33,718	94,705	662,684	136,249	526,435	592,813	166,885	425,928
National Aeronautics and Space Administration	247,556	1,093	246,463	3,393,643	11,434	3,382,209	3,754,852	5,926	3,748,926
Veterans Administration:									
Compensation, pensions, and benefit programs	674,698	.....	674,698	7,432,946	.....	7,432,946	6,338,179	.....	6,338,179
Medical care	158,026	.....	158,026	1,870,508	.....	1,870,508	1,652,627	.....	1,652,627
Public enterprise funds:									
Direct loan revolving fund	4,732	9,518	-4,785	54,501	67,811	-13,310	105,846	118,997	-13,151
Loan guaranty revolving fund	10,592	12,168	-1,576	101,870	94,094	7,776	102,218	126,199	-23,981
Other	22,246	41,505	-19,259	281,066	357,066	-76,000	222,597	303,488	-80,891
Benefits, refunds and dividends:									
Government life insurance fund	10,306	.....	10,306	85,294	.....	85,294	81,392	.....	81,392
National service life insurance	55,485	.....	55,485	627,471	.....	627,471	593,069	.....	593,069
Other	33,420	.....	33,420	429,177	.....	429,177	379,868	.....	379,868
Proprietary receipts from the public:									
Government life insurance fund	.....	890	-890	.....	9,269	-9,269	.....	10,123	-10,123
National service life insurance fund	.....	39,872	-39,872	.....	469,920	-469,920	.....	463,091	-463,091
Other	.....	197	-197	.....	2,274	-2,274	.....	2,124	-2,124
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-49	.....	-49	-58	.....	-58
National service life insurance fund	-237	.....	-237	-3,037	.....	-3,037	-3,324	.....	-3,324
Total--Veterans Administration	969,263	104,150	865,114	10,879,747	1,000,435	9,879,313	9,472,413	1,024,022	8,448,391
Other independent agencies:									
Administrative Conference of the United States	29	.....	29	291	.....	291	254	.....	254
American Battle Monuments Commission	258	(*)	258	2,880	3	2,877	2,434	2	2,432
Arms Control and Disarmament Agency	1,856	(*)	1,856	9,968	(*)	9,968	10,642	1	10,641
Cabinet Committee on Opportunities for Spanish-Speaking People	41	.....	41	586	.....	586	476	.....	476
Central Intelligence Agency--Construction	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	5,463	.....	5,463	55,152	.....	55,152	36,546	.....	36,546
Salaries and expenses	994	.....	994	12,337	.....	12,337	11,184	.....	11,184
Proprietary receipts from the public	.....	5	-5	.....	106	-106	.....	125	-125
Civil Service Commission:									
Payment to civil service retirement and disability fund	277,738	.....	277,738	773,396	.....	773,396	230,817	.....	230,817
Government payment for annuitants, employees health benefits	.....	.....	.....	70,405	.....	70,405	41,185	.....	41,185
Civil service retirement and disability fund	279,056	.....	279,056	3,234,106	.....	3,234,106	2,751,606	.....	2,751,606
Employees health benefits fund	132,695	91,941	40,753	1,166,333	1,192,606	-26,273	915,872	912,931	2,941
Employees life insurance fund	-3,065	34,559	-37,624	288,124	449,419	-161,296	277,021	437,541	-160,520
Retired employees health benefits fund	2,295	237	2,058	13,087	15,430	-2,342	-11,528	15,946	-27,474

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other	$4,547	.....	$4,547	$52,474	.....	$52,474	$44,815	.....	$44,815
Proprietary receipts from the public	.....	(*)	(*)	.....	$578	-578	.....	$3,055	-3,055
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-449	.....	-449	-2,278	.....	-2,278	-2,470	.....	-2,470
General fund contributions	-277,738	.....	-277,738	-773,396	.....	-773,396	-230,817	.....	-230,817
Total--Civil Service Commission	415,078	$126,737	288,341	4,822,251	1,658,033	3,164,218	4,016,500	1,369,473	2,647,028
Commission of Fine Arts	9	(*)	9	105	(*)	105	98	(*)	98
Commission on Civil Rights	330	.....	330	3,168	(*)	3,168	2,902	(*)	2,902
Corporation for Public Broadcasting	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia federal payment	22,206	.....	22,206	146,935	.....	146,935	118,562	.....	118,562
Equal Employment Opportunity Commission	1,364	(*)	1,364	15,751	1	15,750	11,627	.....	11,627
Export-Import Bank of the United States	-18,921	32,507	-51,428	215,985	341,841	-125,857	242,545	315,806	-73,262
Farm Credit Administration	359	1,451	-1,092	4,305	4,695	-390	3,988	7,435	-3,447
Federal Coal Mine Safety Board of Review	.....	.....	.....	7	.....	7	78	.....	78
Federal Communications Commission	2,195	1	2,193	26,735	19	26,715	23,638	19	23,619
Federal Deposit Insurance Corporation	7,251	6,968	283	276,229	458,404	-182,175	43,144	371,534	-328,390
Federal Field Committee for Development Planning in Alaska	44	.....	44	206	.....	206	211	.....	211
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	10,486	6,972	3,514	23,882	143,283	-119,401	-136,571	121,116	-257,687
Other	1,846	1,592	255	23,829	23,473	356	20,636	20,356	280
Federal Maritime Commission	393	(*)	393	4,520	10	4,510	3,947	15	3,933
Federal Mediation and Conciliation Service	774	(*)	774	9,610	(*)	9,610	8,770	(*)	8,770
Federal Metal and Nonmetallic Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission	1,557	-4,546	6,103	19,510	16	19,493	17,928	18	17,910
Federal Trade Commission	1,800	2	1,798	22,416	11	22,405	19,927	6	19,921
Foreign Claims Settlement Commission	63	(*)	63	891	(*)	891	700	(*)	700
Historical and Memorial Commissions	43	.....	43	456	.....	456	216	.....	216
Indian Claims Commission	80	(*)	80	984	(*)	984	744	.....	744
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	60	.....	60	654	.....	654	647	.....	647
Appalachian Regional Commission:									
Salaries, expenses, and other	322	62	261	2,553	739	1,815	2,630	729	1,901
Intrabudgetary transactions	-10	.....	-10	-949	.....	-949	-932	.....	-932
Delaware River Basin Commission	5	(*)	5	233	(*)	233	200	(*)	200
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,396	.....	1,396	34,832	.....	34,832	15,757	.....	15,757
Interstate Commerce Commission	2,366	2	2,364	74,385	23	74,362	27,462	25	27,437
National Capital Planning Commission	94	.....	94	1,416	163	1,252	1,275	230	1,045
National Council on Indian Opportunity	29	(*)	29	439	(*)	439	189	.....	189
National Credit Union Administration	692	669	23	7,290	14,003	-6,713	6,716	6,980	-265
National Foundation on the Arts and the Humanities	3,570	(*)	3,570	28,601	3	28,598	14,835	6	14,829
National Labor Relations Board	2,785	8	2,777	40,508	103	40,406	37,702	91	37,612
National Mediation Board	191	.....	191	2,358	.....	2,358	2,237	(*)	2,237
National Science Foundation	39,321	(*)	39,321	522,866	466	522,400	463,795	1,184	462,611
Occupational Safety and Health Review Commission	16	.....	16	21	.....	21	.....	.....	.....
President's Committee on Consumer Interests	.....	.....	.....	.....	.....	.....	499	.....	499
President's Council on Youth Opportunity	33	.....	33	515	.....	515	-237	.....	-237

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	$19,969	.....	$19,969	$19,206	.....	$19,206
Railroad retirement accounts:									
Administrative expenses	$1,400	.....	$1,400	18,605	.....	18,605	16,261	.....	16,261
Benefit payments, etc	169,599	.....	169,599	1,888,667	.....	1,888,667	1,586,403	.....	1,586,403
Interest on refunds of taxes	(*)	.....	(*)	55	.....	55	9	.....	9
Payment to railroad retirement account	.....	.....	.....	1,395	.....	1,395	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	9,791	.....	9,791	5,228	.....	5,228
Proprietary receipts from the public	.....	(*)	(*)	.....	$576	-576	.....	$2,396	-2,396
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-19,969	.....	-19,969	-19,206	.....	-19,206
Payment from railroad retirement supplemental account	.....	.....	.....	-1,395	.....	-1,395	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	-9,791	.....	-9,791	-5,228	.....	-5,228
Total--Railroad Retirement Board	170,999	(*)	170,999	1,907,327	576	1,906,751	1,602,673	2,396	1,600,277
Renegotiation Board	373	$1	372	4,533	1	4,532	3,900	(*)	3,900
Securities and Exchange Commission	1,946	(*)	1,946	23,402	4	23,398	21,513	4	21,509
Selective Service System	6,757	3	6,754	81,474	30	81,443	75,394	16	75,378
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	10,888	29,085	-18,197	172,715	133,835	38,880	179,959	113,453	66,506
Disaster loan fund	17,860	1,725	16,134	77,601	16,942	60,659	60,347	11,681	48,665
Lease guarantees revolving fund	73	84	-10	829	1,152	-323	573	663	-90
Salaries and expenses	1,349	.....	1,349	24,120	.....	24,120	10,809	.....	10,809
Other	.....	.....	.....	.....	.....	.....	21	.....	21
Proprietary receipts from the public	.....	(*)	(*)	.....	8	-8	.....	8	-8
Total--Small Business Administration	30,170	30,895	-724	275,265	151,937	123,328	251,709	125,804	125,904
Smithsonian Institution	4,422	1	4,421	48,495	182	48,313	52,078	2,688	49,390
Subversive Activities Control Board	31	(*)	31	381	(*)	381	374	(*)	374
Tariff Commission	392	.....	392	4,353	.....	4,353	4,088	.....	4,088
Temporary Study Commissions	455	.....	455	6,136	.....	6,136	7,017	.....	7,017
Tennessee Valley Authority:									
Tennessee Valley Authority fund	107,336	50,737	56,598	953,901	587,469	366,432	687,108	476,102	211,006
Proprietary receipts from the public	.....	16	-16	.....	54	-54	.....	93	-93
Total--Tennessee Valley Authority	107,336	50,754	56,582	953,901	587,523	366,378	687,108	476,194	210,913
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	2	-2
Salaries and expenses	21,930	.....	21,930	182,183	.....	182,183	180,153	.....	180,153
Construction of radio facilities	239	.....	239	10,152	.....	10,152	8,311	.....	8,311
Other	319	.....	319	5,792	.....	5,792	9,915	.....	9,915
Proprietary receipts from the public	.....	35	-35	.....	435	-435	.....	964	-964
Total--U.S. Information Agency	22,487	35	22,452	198,127	435	197,693	198,379	966	197,413
U.S. Section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	30	.....	30	223	.....	223
Water Resources Council:									
Planning expenses and other	1,016	68	949	6,423	431	5,992	4,321	121	4,199
Intrabudgetary transactions	-40	.....	-40	-975	.....	-975	-671	.....	-671
Total--Other independent agencies	852,814	254,187	598,628	9,946,589	3,386,517	6,560,072	7,957,011	2,823,340	5,133,671

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$55	.....	-$55	-$644	.....	-$644	-$620	.....	-$620
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-51,000	.....	-51,000	-561,000	.....	-561,000	-559,000	.....	-559,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-79,000	.....	-79,000	-78,000	.....	-78,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-87,000	.....	-87,000	-91,000	.....	-91,000
State Department:									
Foreign service retirement and disability fund	-588	.....	-588	-7,376	.....	-7,376	-6,886	.....	-6,886
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-161,275	.....	-161,275	-1,875,673	.....	-1,875,673	-1,708,826	.....	-1,708,826
United States Tax Court:									
Tax court judges survivors annuity fund	-12	.....	-12	-24	.....	-24	-20	.....	-20
Subtotal	-225,930	.....	-225,930	-2,610,717	.....	-2,610,717	-2,444,352	.....	-2,444,352
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9	.....	-9	-242	.....	-242	-207	.....	-207
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-818	.....	-818	-3,294	.....	-3,294	-3,291	.....	-3,291
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-683,924	.....	-683,924	-1,617,222	.....	-1,617,222	-1,346,096	.....	-1,346,096
Federal disability insurance trust fund	-156,716	.....	-156,716	-324,391	.....	-324,391	-221,485	.....	-221,485
Federal hospital insurance trust fund	-89,972	.....	-89,972	-183,027	.....	-183,027	-138,182	.....	-138,182
Federal supplementary medical insurance trust fund	-7,383	.....	-7,383	-17,268	.....	-17,268	-11,536	.....	-11,536
Interior Department:									
Indian Tribal Funds	-109	.....	-109	-10,377	.....	-10,377	-15,339	.....	-15,339
Labor Department:									
Unemployment trust fund	-227,416	.....	-227,416	-636,509	.....	-636,509	-601,212	.....	-601,212
State Department:									
Foreign service retirement and disability fund	-1,203	.....	-1,203	-2,502	.....	-2,502	-2,319	.....	-2,319
Transportation Department:									
Highway trust fund	-93,933	.....	-93,933	-183,608	.....	-183,608	-115,410	.....	-115,410
Veterans Administration:									
Government life insurance fund	-15,436	.....	-15,436	-31,421	.....	-31,421	-31,347	.....	-31,347
National service life insurance fund	-124,913	.....	-124,913	-270,604	.....	-270,604	-244,995	.....	-244,995
Civil Service Commission:									
Civil service retirement and disability fund	-555,551	.....	-555,551	-1,232,371	.....	-1,232,371	-987,284	.....	-987,284
Railroad Retirement Board:									
Railroad retirement accounts	-99,656	.....	-99,656	-251,257	.....	-251,257	-214,678	.....	-214,678
Other	-63	.....	-63	-519	.....	-519	-2,996	.....	-2,996
Subtotal	-2,057,101	.....	-2,057,101	-4,764,610	.....	-4,764,610	-3,936,377	.....	-3,936,377
Total--Undistributed intrabudgetary transactions	-2,283,031	.....	-2,283,031	-7,375,327	.....	-7,375,327	-6,380,729	.....	-6,380,729
Total expenditures (excluding net lending)	22,189,687	$2,186,610	20,003,078	234,314,003	$23,661,336	210,652,667	214,751,199	$20,294,735	194,456,464
The expenditure account surplus (+) or deficit (-)			+2,445,660			-22,320,538			-713,214

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	$102	$645	-$543	$74	$9,484	-$9,410	$65,750	$1,459	$11,019	-$9,559
Defense production act	.....	60	-60	.....	627	-627	6,472	.....	831	-831
Total--Funds appropriated to the President	102	705	-603	74	10,111	-10,037	72,222	1,459	11,849	-10,390
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	17,843	24,427	-6,585	398,344	277,134	121,210	630,001	259,699	209,224	50,475
Farmers Home Administration:										
Agriculture credit insurance	40,671	10,279	30,392	462,020	558,193	-96,173	156,482	701,968	847,943	-145,975
Direct loans	11,372	17,649	-6,277	299,831	303,635	-3,803	1,350,413	339,924	288,030	51,894
Emergency credit	24,794	2,806	21,988	110,858	86,338	24,520	152,695	86,544	107,128	-20,584
Rural housing insurance	152,791	24,623	128,167	1,335,781	1,543,998	-208,217	703,021	987,247	895,847	91,401
Self-help housing land development	30	6	24	150	24	126	241	114	.....	114
State rural rehabilitation	-48	(*)	-48	-7,128	458	-7,586	4,265	-11,144	1,704	-12,848
Rural Electrification Administration	67,323	18,546	48,777	549,411	174,537	374,875	5,717,804	491,622	174,849	316,773
Other	.....	7	-7	278	116	162	2,346	936	86	850
Total--Agriculture Department	314,776	98,343	216,433	3,149,545	2,944,432	205,113	8,717,268	2,856,910	2,524,810	332,100
Commerce Department:										
Economic Development Administration:										
Economic development	14,470	1,019	13,450	60,962	10,122	50,840	393,944	65,379	7,865	57,514
Maritime Administration:										
Federal ship mortgage insurance	.....	15	-15	.....	1,541	-1,541	20,511	.....	1,961	-1,961
Other	.....	512	-512	.....	7,559	-7,559	43,663	.....	6,925	-6,925
National Oceanic and Atmospheric Administration	179	109	71	1,441	1,889	-449	9,536	2,487	1,717	769
Total--Commerce Department	14,649	1,656	12,993	62,403	21,111	41,292	467,655	67,866	18,468	49,398
Defense Department:										
Military:										
Defense production guarantees	602	293	309	6,167	6,108	59	4,502	5,202	5,872	-670
Civil:										
Construction of power systems, Ryukyu Islands	.....	62	-62	.....	379	-379	9,632	.....	236	-236
Total--Defense Department	602	355	247	6,167	6,486	-319	14,134	5,202	6,108	-906
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	1,208	.....	1,208	1,208	97	1,111	11,099	5,635	100	5,535
Office of Education:										
Higher education activities	4,962	347	4,615	45,717	6,044	39,673	463,880	101,759	4,212	97,547
Student loans	1,487	.....	1,487	14,109	.....	14,109	17,372	3,260	84	3,176
Other	67	66	(*)	1,427	1,297	130	10,572	1,900	1,329	570
Other	-492	90	-582	2,715	419	2,296	24,553	3,716	438	3,278
Total--Health, Education, and Welfare Department	7,232	503	6,729	65,177	7,856	57,320	527,477	116,270	6,164	110,105
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	7,110	3,477	3,633	186,820	38,115	148,705	790,172	91,007	146,222	-55,214
College housing loans	15,397	2,534	12,863	123,122	49,877	73,245	3,242,593	182,388	43,376	139,012
Housing for the elderly or handicapped fund	2,026	292	1,735	54,016	5,926	48,090	515,463	106,398	24,561	81,837
Government National Mortgage Association:										
Special assistance functions	42,000	13,375	28,625	517,401	156,138	361,263	3,444,990	759,003	88,190	670,813
Management and liquidating functions fund	490	12,000	-11,510	18,867	137,332	-118,465	1,645,088	56,900	136,259	-79,359
Participation sales fund	19,782	19,782	.....	22,132	22,132	.....	.....	33,720	33,720	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	$85,429	$187,318	-$101,889	$707,157	$692,137	$15,020	$104,943	$720,161	$721,370	-$1,208
Other	-1,355	-690	-665	1,034	2,159	-1,125	19,975	1,722	1,426	296
Community development:										
Urban renewal programs	32,348	58,738	-26,390	529,067	548,006	-18,939	253,481	595,224	601,159	-5,935
Rehabilitation loan fund	8,517	292	8,225	49,502	4,112	45,390	127,196	38,713	3,335	35,378
Public facility loans	4,561	918	3,642	43,236	6,386	36,849	433,824	43,727	4,749	38,977
Total--Housing and Urban Development Department	216,304	298,034	-81,730	2,252,354	1,662,322	590,033	10,577,725	2,628,962	1,804,366	824,597
Interior Department:										
Bureau of Reclamation	172	80	92	4,735	1,547	3,189	144,509	4,377	1,418	2,959
Other	850	230	620	5,795	1,755	4,040	54,177	4,388	7,446	-3,058
Total--Interior Department	1,022	310	712	10,530	3,302	7,228	198,686	8,765	8,864	-100
Transportation Department	4,935	.....	4,935	32,961	.....	32,961	40,615	3,079	225	2,854
Treasury Department	.....	2	-2	.....	29	-29	7,616	-25	242	-267
General Services Administration	40	1,574	-1,534	12,762	27,523	-14,761	164,786	43,954	23,742	20,212
Veterans Administration:										
Direct loan program	5,540	10,143	-4,603	82,616	153,759	-71,142	1,303,332	113,914	87,487	26,427
Loan guaranty program	14,316	6,668	7,648	151,552	243,210	-91,658	1,283,241	155,671	82,866	72,805
Government life insurance fund	546	987	-441	7,720	10,962	-3,241	77,169	12,968	10,182	2,786
National service life insurance	9,585	7,960	1,625	121,755	88,085	33,670	886,127	166,970	74,954	92,016
Other	1,125	470	655	13,349	4,864	8,485	48,638	14,054	3,718	10,337
Total--Veterans Administration	31,113	26,229	4,884	376,993	500,879	-123,887	3,598,507	463,578	259,208	204,370
Other independent agencies:										
Loans to District of Columbia	13,350	.....	13,350	91,441	34,351	57,090	413,893	129,055	38,705	90,350
Export-Import Bank of the United States	180,693	282,340	-101,647	1,405,144	1,463,625	-58,481	5,655,329	1,569,148	1,276,827	292,321
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	-9,953	-2,082	-7,871	5,481	77,023	-71,541	184,841	110,756	20,546	90,210
Interstate Commerce Commission	.....	22	-22	.....	353	-353	28,086	.....	834	-834
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	19,586	17,309	2,277	268,249	207,753	60,496	1,320,121	247,971	174,794	73,178
Disaster loan fund	46,942	4,519	42,423	195,130	45,601	149,529	547,996	93,836	39,710	54,126
Total--Loan Account	841,393	729,821	111,572	7,934,411	7,012,756	921,655	32,536,956	8,346,786	6,215,465	2,131,321
TOTAL BUDGET										
Receipts (+) (The expenditure account)			(Net Totals) +22,448,738			(Net Totals) +188,332,129				(Net Totals) +193,743,251
Expenditures (-) (The expenditure account)			-20,003,078			-210,652,667				-194,456,464
Net Lending (+) or (-) (The loan account)			-111,572			-921,655				-2,131,321
Total outlays			-20,114,650			-211,574,322				-196,587,786
Budget surplus (+) or deficit (-)			+2,334,088			-23,242,192				-2,844,535

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$1,284,555	$27,211,038	$17,198,453	$370,918,707	$396,845,189	$398,129,744
Agency securities:						
Defense Department:						
Family housing mortgages	-9,340	-91,873	-86,185	1,771,770	1,689,238	1,679,897
Homeowners assistance mortgages	-420	-741	-1,811	3,472	3,151	2,730
Housing and Urban Development Department:						
Federal Housing Administration	-1,307	-30,335	-60,044	516,853	487,825	486,518
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-70,000	-1,315,000	-1,280,000	7,320,000	6,075,000	6,005,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	.....	-137	-131	2,829	2,692	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-11	-20	-2	105	96	85
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-500,000	1,000,000	-258,145	400,000	1,900,000	1,400,000
Participation certificates	-45	-267,903	-321,154	1,492,799	1,224,941	1,224,896
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	.....	-18	-5	242	224	224
Tennessee Valley Authority	28,000	359,300	268,345	996,000	1,327,300	1,355,300
Total agency securities	-553,124	-346,968	-1,739,350	12,509,703	12,715,858	12,162,735
Total Federal securities	731,432	26,864,070	15,459,103	383,428,410	409,561,048	410,292,479
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,041,794	7,416,354	10,059,858	97,723,154	104,097,714	105,139,508
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-310,363	19,447,715	5,399,245	284,880,256	304,638,334	304,327,971
Accrued interest payable on public debt securities	-988,995	326,066	305,557	2,073,410	3,388,470	2,399,475
Deposit Funds:						
Allocations of special drawing rights	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other	713,600	1,206,488	-1,185,038	3,821,017	4,313,904	5,027,505
Miscellaneous liability accounts (includes checks outstanding etc.)	-191,035	440,537	461,254	4,849,164	5,480,737	5,289,702
Total liability accounts	-776,793	22,137,706	5,847,898	296,490,727	319,405,225	318,628,433
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U. S.	2,014,836	894,824	1,912,358	9,015,896	7,895,884	9,910,720
With other Government officers:						
Special drawing rights:						
Total holdings	.....	289,522	957,188	957,188	1,246,710	1,246,710
Certificates issued to Federal Reserve Banks	.....	.....	-400,000	-400,000	-400,000	-400,000
Balance	.....	289,522	557,188	557,188	846,710	846,710
Other	-198,106	-545,156	-1,535,676	2,816,860	2,469,810	2,271,704
With International Monetary Fund	-250,000	-908,000	802,000	2,412,000	1,754,000	1,504,000
Total cash and monetary assets	1,566,730	-268,810	1,735,871	14,801,944	12,966,404	14,533,135
Miscellaneous asset accounts	27,196	-353,505	306,725	2,071,459	1,690,759	1,717,954
Total asset accounts	1,593,926	-622,314	2,042,596	16,873,403	14,657,163	16,251,089
Excess of Liabilities (+) or Assets (-)	-2,370,718	+22,760,020	+3,805,303	+279,617,324	+304,748,062	+302,377,344
Add: Transactions not applied to current year's surplus or deficit	36,631	482,173	-960,768	.....	445,542	482,173
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,334,088	+23,242,192	+2,844,535	+279,617,324	+305,193,604	+302,859,516

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$304,748,062	$279,617,324	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	304,748,062	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-2,334,088	23,242,192	2,844,535
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,334,088	23,242,192	2,844,535
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-36,631	-378,173	-254,527
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	-104,000	-350,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-36,631	-482,173	960,768
Excess of liabilities close of period	302,377,344	302,377,344	279,617,324

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	-$10	-$10	-$2	$41	$41	$31
The Judiciary:						
Judicial survivors annuity fund	184	829	786	5,511	6,155	6,339
Agriculture Department:						
Public debt securities	-590	-2,394	1,741	4,650	2,846	2,256
Agency securities	.....	-5,738	-5,291	70,954	65,216	65,216
Commerce Department	1,400	9,151	7,574	19,065	26,816	28,216
Defense Department	-1	274	62	788	1,062	1,062
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-878,539	1,308,828	3,953,285	29,461,403	31,648,770	30,770,231
Agency securities	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	105,826	1,277,901	1,392,466	4,749,855	5,921,930	6,027,756
Agency securities	.....	-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	52,719	396,534	693,382	2,583,322	2,927,137	2,979,856
Agency securities	.....	-20,000	.....	70,000	50,000	50,000
Federal supplementary medical ins. trust fund	-15,964	244,010	-344,554	13,417	273,391	257,427
Other	.....	-895	488	1,074	179	179
Housing and Urban Development Department:						
Metropolitan Development:						
New Communities Guarantee fund	.....	2,225	.....	.....	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	10,493	-6,951	133,932	989,809	972,364	982,857
Agency securities	-276	135,383	-3,361	77,193	212,852	212,576
Community disposal operations fund:						
Public debt securities	34	34	34	78	78	112
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	94	471	.....	.....	377	471
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-40,181	221,846	-335,503	673,297	935,324	895,143
Agency securities	3,340	-24,500	-33,795	29,500	1,660	5,000
Guarantees of Mortgage-Backed Securities:						
Public debt securities	.....	645	.....	.....	645	645
Management and liquidating functions fund:						
Agency securities	-220	-2,413	-2,135	55,037	52,845	52,624
Special assistance functions fund:						
Agency securities	418	-3,876	-6,008	109,795	105,502	105,919
Federal Insurance Administration:						
National Insurance development fund	3,329	14,306	27,976	60,000	70,977	74,306
Interior Department:						
Public debt securities	3,295	-174,845	180,158	200,405	22,266	25,561
Agency securities	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-301,031	-1,646,983	552,535	12,787,888	11,441,936	11,140,905
Agency securities	.....	-100,000	-65,000	200,000	100,000	100,000
Other	.....	-9	-12	91	82	82
State Department:						
Foreign service retirement and disability fund	2,557	1,437	3,704	51,024	49,904	52,461
Other	40	100	-20	30	90	130
Transportation Department:						
Highway trust fund	53,960	1,033,131	1,089,002	2,601,737	3,580,908	3,634,868
Other	(*)	1	24	34	36	36
Treasury Department:						
Public debt securities	310,938	1,379,912	-3,400	34,271	1,103,245	1,414,183
Agency securities	.....	.....	-2,000	.....	.....	.....
General Services Administration	-50	-342	-277	2,026	1,734	1,684

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$7,278	$32,577	$34,714	$156,422	$181,721	$188,999
Veterans special term insurance fund	3,392	26,158	24,315	266,872	289,638	293,030
Government life insurance fund:						
Public debt securities	5,939	-38,525	-45,088	796,743	752,279	758,218
National service life insurance fund:						
Public debt securities	97,797	152,745	161,492	5,915,145	5,970,093	6,067,890
Agency securities	.....	-70,000	-75,000	405,000	335,000	335,000
Other	-550	.....	-326	1,430	1,980	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	900,856	2,734,946	1,792,567	21,517,490	23,351,580	24,252,436
Agency securities	.....	-35,000	.....	510,000	475,000	475,000
Employees health benefits fund	-10,893	52,750	-13,401	93,199	156,842	145,949
Employees life insurance fund	41,199	172,521	161,560	799,753	931,075	972,274
Retired employees health benefits fund	-3,495	7,206	19,090	20,914	31,615	28,120
Federal Deposit Insurance Corporation	448	179,722	327,659	4,480,946	4,660,220	4,660,668
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,274	211,889	172,823	2,288,853	2,496,468	2,500,742
Agency securities	.....	-16,000	.....	159,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	255	6,273	.....	.....	6,018	6,273
Railroad Retirement Board:						
Public debt securities	676,120	100,823	317,530	4,544,032	3,968,735	4,644,855
Agency securities	.....	-110,000	-50,000	160,000	50,000	50,000
Other	7,410	20,208	46,131	48,124	60,922	68,332
Total public debt securities	1,038,533	7,718,498	10,352,447	95,169,737	101,849,702	102,888,235
Total agency securities	3,261	-302,144	-292,589	2,553,417	2,248,012	2,251,273
Grand Total	1,041,794	7,416,354	10,059,858	97,723,154	104,097,714	105,139,508
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	-12,830	12,830	12,830	.....	.....
Indian tribal funds	.....	.....	-5,355	.....	.....	.....
Milk market orders assessment fund	.....	.....	173	173	173	173
Participation sales fund	.....	.....	.....	.....	.....	.....
Total	.....	-12,830	7,648	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation	.....	-4,000	.....	4,000	.....	.....
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds	.....	.....	-67,500	.....	.....	.....
Total	.....	-104,000	-367,705	104,000	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[2]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449	$6,110	$7,181	$6,209	$10,579	$6,493	$3,366	$9,630	$3,846	$9,801	$86,164	$90,412	$88,300
Corporation income taxes	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623	6,469	26,806	32,829	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103	3,427	41,699	39,133	42,297
Unemployment insurance	185	587	46	106	374	50	165	721	77	302	1,005	69	3,686	3,464	3,604
Contributions for other insurance and retirement	254	250	270	279	259	265	264	247	288	291	258	277	3,202	2,701	3,072
Excise taxes	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351	1,459	1,525	16,629	15,705	16,800
Estate and gift taxes	293	224	234	262	239	285	269	280	329	589	379	326	3,709	3,644	3,730
Customs	218	223	218	231	207	220	199	175	226	221	204	249	2,590	2,430	2,490
Miscellaneous	356	382	313	288	327	339	286	361	328	248	313	306	3,847	3,424	3,800
Total	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190	22,449	188,332	193,743	194,193
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32	28	30	29	29	37	384	343	396
The Judiciary	12	10	10	11	12	15	11	10	13	12	12	15	142	128	143
Executive Office of the President	3	4	4	3	4	4	3	4	5	4	4	5	47	36	50
Funds appropriated to the President:															
International security assistance	93	50	61	59	-34	79	233	135	249	125	76	259	1,384	1,197	1,634
International development assistance	104	108	96	112	88	154	102	89	138	138	101	74	1,304	1,332	1,368
Other	210	208	197	187	158	191	172	-167	148	170	122	177	1,773	2,246	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339	293	178	-170	-158	-66	-94	-165	3,907	4,777	4,294
Other	221	374	376	421	356	60	708	360	478	337	531	517	4,739	3,530	4,408
Commerce Department	101	72	82	119	75	83	113	92	101	88	94	168	1,188	1,083	1,203
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771	2,567	23,122	24,725	22,063
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695	2,276	22,031	22,505	21,324
Department of Air Force	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844	2,235	23,773	24,868	23,368
Defense agencies	455	429	496	423	424	485	434	508	462	429	496	529	5,570	4,972	5,595
Civil defense	1	5	10	5	6	7	8	7	7	10	2	4	72	80	74
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	945
Total Military	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809	7,612	74,568	77,150	73,370
Civil	53	127	129	142	134	118	84	80	94	104	120	192	1,376	1,211	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820	846	878	871	945	931	888	1,169	10,544	8,178	10,640
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591	4,475	32,267	27,320	32,000
Federal disability insurance trust fund	271	276	281	278	277	293	286	299	298	298	299	450	3,606	2,954	3,536
Federal hospital insurance trust fund	441	428	439	449	429	470	463	446	552	510	471	494	5,592	4,953	5,977
Federal supplementary medical insurance trust fund	168	192	191	189	191	187	160	186	225	192	197	204	2,283	2,196	2,285
Other	484	545	686	640	573	696	674	700	779	711	697	382	7,567	6,648	7,501
Housing and Urban Development Department	438	243	217	161	125	244	338	225	148	221	195	335	2,891	2,603	3,333
Interior Department	79	96	133	97	83	-111	-556	107	76	86	41	80	211	820	357
Justice Department	68	76	70	85	69	64	74	73	78	93	82	83	914	640	1,071
Labor Department:															
Unemployment trust fund	389	402	312	373	417	546	672	615	714	622	511	558	6,130	3,555	5,964
Other	67	105	112	106	81	78	112	347	200	163	191	230	1,794	801	1,557
Post Office Department	231	150	337	177	166	60	202	171	221	320	95	142	2,271	1,510	2,353
State Department	88	15	33	68	40	65	32	26	25	43	37	-6	467	448	482
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327	280	314	303	315	487	4,652	4,378	4,714
Other	167	207	198	216	189	200	216	196	255	211	196	344	2,595	2,039	2,654
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695	1,726	20,976	19,304	20,800
Interest on refunds, etc.	12	12	12	13	13	6	6	10	11	16	11	16	137	119	124
Other	-104	77	46	-513	94	-129	-25	84	131	100	114	35	-90	87	-30

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[2]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188	$201	$186	$194	$179	$170	$169	$198	$198	$251	$2,275	$2,453	$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	53	294	711	350	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51	93	512	446	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295	333	252	274	246	3,382	3,749	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676	684	679	675	7,433	6,338	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6	6	10	82	84	83
National service life insurance fund	65	48	59	54	42	59	52	54	67	54	48	57	661	685	720
Other	140	181	115	131	148	95	63	90	210	137	141	128	1,579	1,545	1,633
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274	248	254	288	277	288	3,164	2,647	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34	62	-153	-184	219	128
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37	44	333	253	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30	57	366	211	425
Other	210	166	364	334	177	294	211	207	316	234	194	311	3,017	2,403	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216	-226	-2,611	-2,444	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109	-2,057	-4,765	-3,936	-4,711
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152	20,115	211,574	196,588	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961	+2,334	-23,242	-2,845	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$2,547	$3,127	-$580	$31,354	$29,026	$2,328	$30,101	$32,254	$31,375
Federal disability insurance	380	275	106	4,490	3,173	1,318	4,815	5,972	6,078
Federal hospital insurance	411	397	15	4,874	4,449	426	2,653	2,977	3,030
Federal supplementary medical insurance	108	100	8	1,252	1,020	232	13	273	257
Federal employees retirement	169	-715	884	1,950	-636	2,586	22,027	23,827	24,727
Federal employees life and health benefits	.....	5	-5	.....	-190	190	914	1,120	1,146
Federal Deposit Insurance Corp	.....	.....	.....	.....	-182	182	4,481	4,660	4,661
Airport and airways	51	21	28	563	-340	902	.....	.....	.....
Highway	435	393	42	5,542	4,469	1,073	2,602	3,581	3,635
Indian tribal funds	.....	-21	21	.....	-60	60	201	23	26
Military assistance advances	.....	39	-39	.....	-9	9	.....	.....	.....
Railroad retirement	88	72	17	980	1,636	-655	4,704	4,019	4,695
Unemployment	69	330	-261	3,686	5,492	-1,807	12,988	11,542	11,241
Veterans life insurance	.....	-114	114	.....	-41	41	7,118	7,059	7,163
All other trust	4	-50	53	22	-11	33	87	89	88
Total	4,262	3,859	401	54,713	47,796	6,917	92,705	97,395	98,123

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$9,800,777	.....	$9,800,777	$86,164,233	.....	$86,164,233	$90,411,787	.....	$90,411,787
Corporation income taxes	6,468,729	.....	6,468,729	26,805,913	.....	26,805,913	32,829,330	.....	32,829,330
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,427,148	.....	3,427,148	41,699,377	.....	41,699,377	39,132,959	.....	39,132,959
Unemployment insurance	69,026	.....	69,026	3,685,607	.....	3,685,607	3,464,281	.....	3,464,281
Contributions for other insurance and retirement	276,892	.....	276,892	3,201,963	.....	3,201,963	2,700,653	.....	2,700,653
Excise taxes	1,524,942	.....	1,524,942	16,629,272	.....	16,629,272	15,705,490	.....	15,705,490
Estate and gift taxes	326,115	.....	326,115	3,708,909	.....	3,708,909	3,644,421	.....	3,644,421
Customs	248,880	.....	248,880	2,589,973	.....	2,589,973	2,430,215	.....	2,430,215
Miscellaneous	306,231	.....	306,231	3,846,882	.....	3,846,882	3,424,114	.....	3,424,114
Total	22,448,738	.....	22,448,738	188,332,129	.....	188,332,129	193,743,251	.....	193,743,251
OUTLAYS									
National defense	8,079,857	$247	8,080,104	77,621,268	-$596	77,620,672	80,298,046	-$1,743	80,296,303
International affairs and finance	187,668	-101,647	86,021	3,052,149	-58,481	2,993,668	3,275,374	292,321	3,567,695
Space research and technology	246,463	.....	246,463	3,382,216	.....	3,382,216	3,748,927	.....	3,748,927
Agriculture and rural development	-132,300	216,437	84,137	5,077,687	204,884	5,282,571	5,855,148	331,942	6,187,090
Natural resources	559,110	88	559,198	2,677,213	3,418	2,680,631	2,475,244	3,117	2,478,360
Commerce and transportation	1,185,169	63,418	1,248,587	11,078,138	285,806	11,363,944	9,142,186	173,874	9,316,060
Community development and housing	498,140	-103,008	395,132	2,947,436	435,836	3,383,272	2,344,770	766,236	3,111,006
Education and manpower	1,163,319	18,966	1,182,285	8,512,136	127,158	8,639,293	7,198,459	240,305	7,438,764
Health	1,332,959	1,208	1,334,167	14,479,298	1,111	14,480,410	12,979,918	5,535	12,985,453
Income security	6,234,234	-582	6,233,652	55,710,211	2,296	55,712,507	43,501,784	3,278	43,505,061
Veterans benefits and services	868,738	4,884	873,622	9,910,616	-123,887	9,786,730	8,480,240	204,370	8,684,610
Interest	1,677,623	.....	1,677,623	19,659,607	.....	19,659,607	18,312,577	.....	18,312,577
General government	385,129	11,562	396,690	3,920,020	44,109	3,964,129	3,224,520	112,087	3,336,608
Undistributed intrabudgetary transactions	-2,283,031	.....	-2,283,031	-7,375,327	.....	-7,375,327	-6,380,729	.....	-6,380,729
Total	20,003,078	111,572	20,114,650	210,652,667	921,655	211,574,322	194,456,464	2,131,321	196,587,786

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$4,606,858	$3,564,262
Intrabudgetary transactions	13,389,536	10,178,778
Total receipts offset against expenditures	17,996,393	13,743,039

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